

Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. Reporting Period: September 30, 2006

Grant #: 06-4-C-5010 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

The project is progressing well and substantial portions are now complete. The roof is on, concrete work is finished and the building is completely enclosed. The initial framing of the interior is almost complete. Finish work on the interior should begin within the next couple of weeks.

2. Is the project on schedule; if not, how will this be dealt with?

The project is not on schedule with regard to completion date due to the short construction season. The outside siding on the building is scheduled to be installed in the early spring, 2007. During the winter the interior of the building will be completed.

3. Is the project on budget; if not, how will this be dealt with?

The project is approximately \$300,000 under budget at this date.

4. Other comments/problems and solutions:

Photos of the project may be viewed at the Family Centered Services web site at [familycenteredservices.com](http://familycenteredservices.com). Click the link at the bottom to access FCSA facility construction picture.

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc. Reporting Period: September 30, 2006

Grant #: 06-4-C-5010

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$3,761,141
2. The total project expenditures as of the end of the most recent quarter: \$1,120,634
3. The total amount of Denali Commission funds committed to the project: \$500,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period: \$453,752.12
5. The percentage of expenditures to the total budget: 30%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Form 641A

**Denali Commission**  
**Quarterly Project Financial Report**  
**Project Performance Analysis (PPA) Form**

Project Name: Consolidated Behavioral Health Center

Agency: Family Centered Services of Alaska, Inc Reporting Period: September 30, 2006

Grant #: 06-4-C-5010

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Land	\$220,000	\$221,445.82	12/05	12/12/2005
Environmental Study	\$4,000	\$2,200	12/05	1/6/2006
Architectural Design	\$200,000	\$191,413.80	5/8/2006	8/23/06 final billing for design work
Architectural Contract	\$30,000	\$0		Ongoing
Permitting & Fees	\$46,000	\$38,692.50	7/10/2006	Ongoing
<b>Totals:</b>	\$500,000	\$453,752.12		

Signature: Kathy L Cannone

Date: 10/10/06

Print Name and Title: Kathy L Cannone, CFO

Form 641B